

State Council on Developmental Disabilities

Cash Flow Forecast

3/18/2015

<u>Month</u>	<u>Beginning COH</u>	<u>Payroll Draw</u>	<u>Expenditures</u>	<u>DDS Contracts</u>	<u>SF270 Reimb.</u>	<u>Ending COH</u>
July	\$0.00	(\$583,352.94)	(\$2,066.80)	\$470,000.00	\$544,600.72	\$429,180.98
August	\$429,180.98	(\$606,882.37)	(\$193,608.64)	\$0.00	\$596,816.16	\$225,506.13
September	\$225,506.16	(\$643,174.98)	(\$184,766.50)	\$616,750.00	\$0.00	\$14,314.68
October	\$14,314.68	(\$600,305.71)	(\$203,531.12)	\$799,774.21	\$0.00	\$10,252.06
November	\$10,252.06	(\$580,595.15)	(\$182,595.40)	\$0.00	\$1,258,577.16	\$505,638.67
December	\$505,638.60	(\$595,085.89)	(\$171,684.50)	\$293,613.24	\$586,752.65	\$619,234.10
January	\$619,234.10	(\$603,696.86)	(\$183,233.58)	\$296,721.69	\$480,713.42	\$609,738.77
February	\$609,738.82	(\$610,518.50)	(\$281,016.40)	\$0.00	\$0.00	(\$281,796.08)
March	(\$281,796.08)	(\$602,951.00)	(\$175,312.00)	\$288,703.67	\$503,067.45	(\$268,287.96)
April						
May						
June						